

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.904.80 lakhs towards ULB share in respect of Mangalagiri Strom Water Drains Scheme under Normal State Plan of B.E. 2010-11 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2)  
DEPARTMENT

G.O.Rt.No. 30

Dated: 19 01.2011

Read the following:

1. G.O.Rt.No. 356 MA UD (UBS) Department, Dated 2.3.2009.
2. G.O.Rt.No.129 Finance (Expr. MA & UD & EFS & T) Department dated 17.1.2011.

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**ORDER:**

In the G.O. 2<sup>nd</sup> read above, a Budget Release Order was issued for an amount of Rs.904.80 lakhs towards ULB share in respect of Mangalagiri Strom Water Drains Scheme of JNNURM (UIG) under Normal State Plan of B.E.2010-11.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.904.80 lakhs (Rupees Nine Hundred and Four lakhs and Eighty Thousand only towards ULB share in respect of Mangalagiri Strom Water Drains Scheme of JNNURM (UIG) under Normal State Plan of B.E.2010-11 to Managing Director, APUFIDC Limited, Hyderabad for implementation of the scheme.

3 The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.

4. The expenditure sanctioned in para 2 above, shall be debited to the following Head of Accounts:

Sl. No.	Name of the Scheme Non-Plan/Plan	Head of Account in full	Provision in B.E. 2010-11	Additi onal amou nts sancti oned / amou nts re- appro priate d	Total Provision 2010-11 (4+5)	Amount already authorized	Amoun t Now authori zed	Balance amount available (6-(7+8))	Proced ure of drawal of funds	Drawing Officer
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]
1	JNNURM (UI&G)	2217-80-MH 191-GH 11-SH(71) 310-312	27294.06	Nil	27294.06	10568.26	698.50	16027.30	GIA Bill adjust ment to P.D. A/c No. 45 of MH APUFI DC Limited	Assistant Secretary MA&UD Departm ent
		2217-80-MH 789-GH 11-SH(71) 310-312	5727.51	Nil	5727.51	2137.55	146.58	3443.38	-do-	-do-
		2217-80-MH 796-GH 11-SH(71) 310-312	2333.43	Nil	2333.43	856.53	59.72	1417.18	-do-	-do-
		TOTAL	35355.00		35355.00	13562.34	904.80	20887.86		

5. The Managing Director, APUFIDC Limited, Hyderabad is requested to release the above amount of Rs.904.80 lakhs to the concerned for implementation of the scheme.
6. The Managing Director, APUFIDC Limited, Hyderabad is requested to enter into Loan Agreement (MoA) with the concerned ULB as per the Guidelines issued by Govt. of India and also to monitor the implementation of Urban Reform Agenda by the concerned ULB.
7. The Managing Director is also requested to release the Central and State Share as grant-cum-loan to concerned Urban Local Body as per the orders issued in G.O.Ms.No.394, MA & UD (UBS) Department, dated 27.7.2006.
8. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad/ the Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. A/c No.45 of Managing Director, APUFIDC Limited, Hyderabad.
9. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.
10. The Commissioner of Greater Hyderabad Municipal Corporation shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.
11. This order issues with the concurrence of Finance vide their U.O.No. 479/9/A1/Expr.M&F/2010, dated 18.1.2010.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**T.S.APPA RAO,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The ENC (PH), Hyderabad.

The Commissioner, Mangalagiri Municipality

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (UBS) Department.

SF/SC

**//FORWARDED BY ORDER//**

**SECTION OFFICER**